



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation MOOBERRY, G. TEST			A Employer identification number 46-4433712	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,778,188		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

ENVELOPE POSTMARK DATE APR 15 2014

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,015	17,792	RECEIV	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,143			
	b Gross sales price for all assets on line 6a	332,107			
	7 Capital gain net income (from Part IV, line 2)		23,143	GIDEN,	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	47,041	47,041			
12 Total. Add lines 1 through 11	89,199	87,976	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,172	7,629		2,543
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	334	334		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,809	20,809		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,915	28,772	0	3,143
	25 Contributions, gifts, grants paid	52,199			52,199
26 Total expenses and disbursements. Add lines 24 and 25	84,114	28,772	0	55,342	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,085				
b Net investment income (if negative, enter -0-)		59,204			
c Adjusted net income (if negative, enter -0-)			0		

P me 1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	325	2,320		
	2	Savings and temporary cash investments	93,123	85,608		
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	758,774	769,669	1,329,982		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	1				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	852,223	857,597	1,329,982		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	852,223	857,597		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	852,223	857,597			
31	Total liabilities and net assets/fund balances (see instructions)	852,223	857,597			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	852,223
2	Enter amount from Part I, line 27a	2	5,085
3	Other increases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME ADDITIONS	3	2,437
4	Add lines 1, 2, and 3	4	859,745
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	857,597

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,143	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2	Total of line 1, column (d)	2	0.000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	0

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Values include 1,184 and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of WELLS FARGO BANK N.A Telephone no. 888-730-4933
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4.00	10,172	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	

All other program-related investments See instructions

3 NONE		
Total. Add lines 1 through 3 ▶		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,882
b	Average of monthly cash balances	1b	1,431,060
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,498,942
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,498,942
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,476,458
6	Minimum investment return. Enter 5% of line 5	6	73,823

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	73,823
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,184
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,184
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,639
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,639
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,639

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	55,342
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,342
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,342

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				72,639
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>55,342</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				55,342
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				17,297
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				52,199
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				0

There is a beginning balance on this initial 990PF because the trust switched from filing Form 5227 to Form 990PF beginning in 2013.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRYAN MEDICAL CENTER EAT

Street

1600 S 48TH STREET

City

LINCOLN

State

NE

Zip Code

68506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

295

Name

UNIVERSITY OF NE FOUNDATION

Street

PO BOX 82555

City

LINCOLN

State

NE

Zip Code

68501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,394

Name

REDEEMER LUTHERAN CHURCH

Street

510 S 33RD ST

City

LINCOLN

State

NE

Zip Code

68510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

33,949

Name

CONCORDIA UNIVERSITY

Street

800 N COLUMBIA AVE

City

SEWARD

State

NE

Zip Code

68434

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,266

Name

THE TABITHA FOUNDATION

Street

4720 RANDOLPH ST

City

LINCOLN

State

NE

Zip Code

68510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

295

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				9,539															
1	X	AOR MANAGED FUTURES ST	00203H859							7/11/2013		10/9/2013	8,062	8,325					-263
2	X	INVESCO INTL GROWTH-Y #8	008882532							1/17/2012		7/11/2013	1,003	849					154
3	X	INVESCO INTL GROWTH-Y #8	008882532							1/17/2012		10/9/2013	1,633	1,313					320
4	X	INVESCO INTL GROWTH-Y #8	008882532							1/17/2012		12/30/2013	878	746					233
5	X	ARTISAN MID CAP FUND-INS	04314H600							7/17/2013		10/9/2013	2,395	2,273					122
6	X	ARTISAN MID CAP FUND-INS	04314H600							4/10/2012		10/9/2013	52	42					10
7	X	CHAMBERS STREET PROPER	157842105							12/7/2009		7/8/2013	8	8					0
8	X	CHAMBERS STREET PROPER	157842105							12/7/2009		12/19/2013	16,553	17,918					-1,365
9	X	CREDIT SUISSE COMM RET S	22544R305							2/12/2011		10/9/2013	6,201	1,562					-932
10	X	CREDIT SUISSE COMM RET S	22544R305							11/7/2012		2/8/2013	1,321	1,162					159
11	X	DIAMOND HILL LONG-SHORT	25264S833							1/17/2012		7/11/2013	5,923	4,546					877
12	X	DIAMOND HILL LONG-SHORT	25264S833							5/9/2013		7/11/2013	8,614	8,901					-287
13	X	DOJGE & COX INCOME FD C	255210105							8/13/2012		2/8/2013	5,696	5,366					330
14	X	DREYFUS EMG MKT DEBT LO	261980494							2/13/2012		10/10/2013	1,428	1,447					-19
15	X	DREYFUS EMG MKT DEBT LO	261980494							8/13/2012		10/10/2013	7,068	7,262					-194
16	X	DREYFUS EMG MKT DEBT LO	261980494							7/11/2013		10/10/2013	3,968	3,907					61
17	X	DREYFUS EMG MKT DEBT LO	261980494							7/11/2013		10/10/2013	16,555	12,814					3,941
18	X	WF ADV INDEX FUND-ADMIN	94975G686							1/17/2012		7/11/2013	2,970	3,123					-204
19	X	WF ADV C & B LARGE CAP VA	94975J268							2/12/2013		5/7/2013	4,675	2,348					184
20	X	WF ADV C & B LARGE CAP VA	94975J268							2/12/2013		7/11/2013	4,675	4,113					562
21	X	WF ADV C & B LARGE CAP VA	94975J268							1/17/2012		7/11/2013	7,127	5,412					1,715
22	X	WF ADV C & B LARGE CAP VA	94975J268							1/17/2012		12/30/2013	1,026	716					310
23	X	WFA CORE BD FD-I #944	94975J591							1/16/2012		2/8/2013	2,970	3,123					-153
24	X	WFA CORE BD FD-I #944	94975J591							8/13/2012		5/7/2013	7,113	7,317					-204
25	X	WFA CORE BD FD-I #944	94975J591							1/16/2012		5/7/2013	18,568	19,359					-791
26	X	WFA CORE BD FD-I #944	94975J591							2/13/2012		5/7/2013	1,025	1,028					-3
27	X	WFA CORE BD FD-I #944	94975J591							2/13/2012		7/11/2013	2,524	2,638					-114
28	X	WFA CORE BD FD-I #944	94975J591							10/1/1999		7/11/2013	4,761	4,570					191
29	X	WELLS FARGO ADV SF SIC V	94975P447							8/13/2012		2/8/2013	8,639	7,553					1,086
30	X	WELLS FARGO ADV EMG MK	94975P751							5/9/2013		10/9/2013	922	957					-35
31	X	WELLS FARGO ADV EMG MK	94975P751							2/12/2013		2/8/2013	4,375	4,476					-101
32	X	WELLS FARGO ADV INTL BON	94985D582							1/17/2012		2/8/2013	2,751	2,715					36
33	X	WELLS FARGO ADV INTL BON	94985D582							1/17/2012		2/8/2013	4,522	4,256					266
34	X	WF ADV GOVT SECURITIES-I	949917579							2/13/2012		2/8/2013	7,764	7,863					-119
35	X	WF ADV GOVT SECURITIES-I	949917579							1/17/2012		2/8/2013	8,575	8,722					-147
36	X	WF ADV GOVT SECURITIES-I	949917579							1/17/2012		5/7/2013	28,406	28,763					-357
37	X	T ROWE PRICE BLUE CHIP GF	77954Q106							2/12/2013		7/11/2013	2,100	1,982					118
38	X	T ROWE PRICE BLUE CHIP GF	77954Q106							2/12/2013		11/12/2013	14,220	12,754					1,466
39	X	T ROWE PRICE BLUE CHIP GF	77954Q106							1/17/2012		7/11/2013	2,007	1,496					511
40	X	T ROWE PRICE BLUE CHIP GF	77954Q106							1/17/2012		10/9/2013	2,453	1,768					685
41	X	T ROWE PRICE BLUE CHIP GF	77954Q106							11/16/2012		12/30/2013	1,343	907					436
42	X	T ROWE PRICE BLUE CHIP GF	77954Q106							1/17/2012		12/30/2013	3,729	2,334					1,395
43	X	SPDR DJ WILSHIRE INTERNA	78463X863							12/7/2011		5/7/2013	3,563	2,587					976
44	X	GATEWAY FUND - Y #1896	367829884							8/13/2012		7/11/2013	20,531	20,006					525
45	X	GATEWAY FUND - Y #1896	367829884							2/12/2013		7/11/2013	8,962	8,864					118
46	X	HUSSMAN STRATEGIC GROU	448108100							1/20/2009		2/8/2013	14,957	17,388					-2,431
47	X	ISHARES RUSSELL 2000 GRO	464287648							1/16/2012		2/8/2013	11,578	9,893					1,685
48	X	ISHARES RUSSELL 2000 GRO	464287648							2/8/2013		2/8/2013	10,553	8,822					731
49	X	PIMCO FOREIGN BD FD USD	693390882							12/17/2011		2/8/2013	2,180	2,140					50
50	X	TEMPLETON FOREIGN FD - A	880186506							1/17/2012		7/11/2013	3,446	2,765					681
51	X	TEMPLETON FOREIGN FD - A	880186506							1/17/2012		10/9/2013	3,828	2,812					1,016
52	X	VANGUARD FTSE EMERGING	922042858							5/7/2013		10/9/2013	1,109	1,109					-85
53	X	VANGUARD FTSE EMERGING	922042858							2/8/2013		2/8/2013	4,588	4,958					-370
54	X	VANGUARD FTSE EMERGING	922042858							1/12/2012		2/8/2013	1,573	1,322					251
55	X	VANGUARD REIT VIPER	922908553							1/12/2012		5/7/2013	2,131	1,605					526
56	X	WF ADV INDEX FUND-ADMIN	94975G686							1/17/2012		5/7/2013	1,027	829					198

Totals
Capital Gains/Losses Other sales 332,107 0
Gross Sales 308,964 0
Cost, Other Basis and Expenses
Net Gain or Loss 23,143 0

Part I, Line 11 (990-PF) - Other Income

		47,041	47,041	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	47,041	47,041	

Part I, Line 16b (990-PF) - Accounting Fees

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

Part I, Line 18 (990-PF) - Taxes

		334	334	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	334	334		

Part I, Line 23 (990-PF) - Other Expenses

		20,809	20,809	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	20,809	20,809		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	769,669	1,329,982
2	FNC 06606, HARVARD, NE		0	1	0
3	EATON VANCE GLOBAL MACRO - I		0	8,325	0
4	WF ADV INDEX FUND-ADMIN 88		0	11,836	0
5	WELLS FARGO ADV SP S/C VA-IS 4143		0	12,449	0
6	FID ADV EMER MKTS INC- CL I 607		0	12,902	0
7	DIAMOND HILL LONG-SHORT FD CL I 11		0	13,909	0
8	WFA SMALL COMPANY GROWTH - I		0	14,209	0
9	JP MORGAN MID CAP VALUE-I 758		0	16,239	0
10	PIMCO FOREIGN BD FD USD H-INST 103		0	17,894	0
11	WELLS FARGO INTL ADV FUND-IS 4705		0	18,718	0
12	SPDR DJ WILSHIRE INTERNATIONAL REA		0	24,613	0
13	VANGUARD REIT VIPER		0	26,088	0
14	MERGER FD SH BEN INT 260		0	26,700	0
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,887	0
16	WF ADV C & B LARGE CAP VAL-I 1868		0	28,072	0
17	VANGUARD EMERGING MARKETS ETF		0	28,254	0
18	WELLS FARGO ADV EMG MK E-INS 4146		0	28,363	0
19	ARTISAN MID CAP FUND-INSTL 1333		0	29,268	0
20	TEMPLETON FOREIGN FD - ADV 604		0	29,478	0
21	DREYFUS EMG MKT DEBT LOC C-I 6083		0	30,403	0
22	AIM INTERNATIONAL GROWTH-Y 8516		0	30,675	0
23	T ROWE PRICE BLUE CHIP GRWTH 93		0	37,357	0
24	CREDIT SUISSE COMM RT ST-CO 2156		0	39,871	0
25	DRIEHAUS ACTIVE INCOME FUND		0	44,041	0
26	WELLS FARGO ADV HI INC-INS 3110		0	44,415	0
27	WF ADV SHORT-TERM BOND FUND-I3102		0	53,286	0
28	WELLS FARGO ADV TOT RT BD FD-IN 944		0	55,959	0
29	3RD PARTY MGR OPERATING RESERVES		0	1	0
30	AURORA COOP ELEVATOR CO CERT OF		0	1	0
31	DODGE & COX INCOME FD COM 147		0	59,455	0
32			0	0	1,329,982

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,437
2	Total	2	2,437

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	517
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	1,352
3	PY RETURN OF CAPITAL ADJUSTMENT	3	279
4	Total	4	2,148

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis of Losses																													
				9,539						372,568		0		0		308,864		13,604		13,604		0		0		13,604																													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses																																										
1 AGR MANAGED FUTURES STR-I #1521	302020318659		10/8/2013	10/8/2013	9,862	0	0	8,325	-537	283	0	283	-263																																										
2 INVESCO INTL GROWTH-Y #8516	008892532		1/17/2012	7/17/2013	1,003	0	0	849	154	154	0	0	154																																										
3 INVESCO INTL GROWTH-Y #8516	008892532		1/17/2012	10/8/2013	1,633	0	0	1,113	520	320	0	0	520																																										
4 INVESCO INTL GROWTH-Y #8516	008892532		1/17/2012	12/30/2013	2,395	0	0	748	1,647	233	0	0	233																																										
5 ARTISAN MID CAP FUND-INS #1333	043141600		7/17/2013	10/8/2013	2,273	0	0	2,273	0	122	0	0	122																																										
6 ARTISAN MID CAP FUND-INS #1333	043141600		4/10/2012	10/8/2013	52	0	0	42	10	10	0	0	10																																										
7 CHAMBERS STREET PROPERTIES	157642105		1/27/2008	7/8/2013	8	0	0	8	0	0	0	0	0																																										
8 CREDIT SUISSE COMA RET ST-I #2156	157642105		1/27/2008	12/19/2013	16,553	0	0	17,818	-1,265	-1,265	0	0	-1,265																																										
9 CREDIT SUISSE COMA RET ST-I #2156	157642105		2/12/2011	10/8/2013	1,411	0	0	1,492	-81	-81	0	0	-81																																										
10 DIAMOND HILL LONG SHORT FD CL #14166	225448305		1/27/2012	10/8/2013	6,201	0	0	7,133	-932	-932	0	0	-932																																										
11 DIAMOND HILL LONG SHORT FD CL #14166	225448305		1/17/2012	2/8/2013	1,321	0	0	1,182	139	159	0	0	159																																										
12 DIAMOND HILL LONG SHORT FD CL #14166	225448305		1/17/2012	7/17/2013	5,233	0	0	4,546	687	977	0	0	977																																										
13 DODGE & COX INCOME FUND-ADM #88	256710105		5/8/2013	7/17/2013	8,514	0	0	8,801	-287	-287	0	0	-287																																										
14 DREXELUS ENG MKT DEBT LOC C-I #806	261980484		6/13/2012	2/8/2013	5,968	0	0	5,968	0	330	0	0	330																																										
15 DREXELUS ENG MKT DEBT LOC C-I #806	261980484		6/13/2012	10/10/2013	1,028	0	0	1,447	-419	-419	0	0	-419																																										
16 DREXELUS ENG MKT DEBT LOC C-I #806	261980484		6/13/2012	10/10/2013	7,668	0	0	7,282	386	184	0	0	184																																										
17 DREXELUS ENG MKT DEBT LOC C-I #806	261980484		7/17/2013	10/10/2013	3,968	0	0	3,807	161	61	0	0	61																																										
18 WF ADV INDEX FUND-ADMIN #88	94975288		1/17/2012	7/17/2013	18,555	0	0	12,914	5,641	3,641	0	0	3,641																																										
19 WF ADV C & B LARGE CAP VAL-I #1888	94975288		1/17/2012	5/7/2013	2,935	0	0	2,348	587	587	0	0	587																																										
20 WF ADV C & B LARGE CAP VAL-I #1888	94975288		2/12/2013	5/7/2013	4,925	0	0	4,113	812	812	0	0	812																																										
21 WF ADV C & B LARGE CAP VAL-I #1888	94975288		1/17/2012	7/17/2013	7,127	0	0	5,412	1,715	310	0	0	310																																										
22 WF ADV C & B LARGE CAP VAL-I #1888	94975288		1/17/2012	12/30/2013	1,028	0	0	716	312	310	0	0	2																																										
23 WFA CORE BD FD-I #944	94975591		1/16/2012	2/8/2013	2,970	0	0	3,127	-157	-153	0	0	-4																																										
24 WFA CORE BD FD-I #944	94975591		8/13/2012	5/7/2013	7,113	0	0	7,111	2	204	0	0	204																																										
25 WFA CORE BD FD-I #944	94975591		1/16/2012	5/7/2013	18,568	0	0	19,569	-1,001	-78	0	0	-78																																										
26 WFA CORE BD FD-I #944	94975591		2/13/2012	5/7/2013	1,025	0	0	1,028	-3	3	0	0	3																																										
27 WFA CORE BD FD-I #944	94975591		2/13/2012	7/17/2013	2,524	0	0	2,638	-114	-114	0	0	-114																																										
28 WFA CORE BD FD-I #944	94975591		10/17/99	7/17/2013	4,761	0	0	4,970	-209	191	0	0	191																																										
29 WELLS FARGO ADV SP SC VAL-IS #414	948759447		8/13/2012	2/8/2013	8,639	0	0	7,553	1,086	1,086	0	0	1,086																																										
30 WELLS FARGO ADV ENG MK E-INS #41	948759447		5/8/2013	10/9/2013	922	0	0	957	-35	-35	0	0	-35																																										
31 WELLS FARGO ADV ENG MK E-INS #41	948759447		2/12/2013	10/9/2013	4,375	0	0	4,476	-101	-101	0	0	-101																																										
32 WELLS FARGO ADV INTL BOND-IS #47	948650582		1/17/2012	2/8/2013	2,751	0	0	2,715	36	36	0	0	36																																										
33 WELLS FARGO ADV HI INC-INS #3110	948917579		1/17/2012	2/8/2013	4,522	0	0	4,256	266	266	0	0	266																																										
34 WFA ADV GOVT SECURITIES-1#3101	948917579		2/13/2012	2/8/2013	7,764	0	0	7,853	-89	-89	0	0	-89																																										
35 WFA ADV GOVT SECURITIES-1#3101	948917579		1/17/2012	2/8/2013	8,575	0	0	8,722	-147	-147	0	0	-147																																										
36 WFA ADV GOVT SECURITIES-1#3101	948917579		1/17/2012	5/7/2013	28,008	0	0	28,763	-755	-757	0	0	-2																																										
37 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		2/12/2013	5/7/2013	2,100	0	0	1,982	118	118	0	0	118																																										
38 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		2/12/2013	7/17/2013	14,220	0	0	12,754	1,466	1,466	0	0	1,466																																										
39 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		1/17/2012	7/17/2013	2,007	0	0	1,496	511	511	0	0	511																																										
40 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		1/17/2012	10/9/2013	2,453	0	0	1,768	685	685	0	0	685																																										
41 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		1/16/2012	12/30/2013	1,343	0	0	907	436	436	0	0	436																																										
42 T ROWE PRICE BLUE CHIP GRWTH #9377854Q106	9377854Q106		1/17/2012	12/30/2013	3,729	0	0	2,334	1,395	1,395	0	0	1,395																																										
43 SPDR DJ WILSHIRE INTERNATIONAL R1	8463X883		12/7/2011	5/7/2013	3,563	0	0	2,987	576	976	0	0	976																																										
44 GATEWAY FUND - Y #1888	387628884		8/13/2012	7/17/2013	20,531	0	0	20,006	525	525	0	0	525																																										
45 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/12/2013	7/17/2013	8,982	0	0	8,884	98	118	0	0	118																																										
46 ISHARES RUSSELL 2000 GROWTH	484287848		1/16/2012	2/8/2013	11,576	0	0	17,388	-2,431	-2,431	0	0	-2,431																																										
47 PIMCO FOREIGN BD FD USD H-INST #1	69330982		12/19/2012	2/8/2013	10,555	0	0	9,622	933	731	0	0	731																																										
48 TEMPLETON FOREIGN FD - ADV #604	860186506		1/17/2012	2/8/2013	2,180	0	0	2,140	40	50	0	0	50																																										
49 TEMPLETON FOREIGN FD - ADV #604	860186506		1/17/2012	10/9/2013	3,288	0	0	2,812	476	681	0	0	681																																										
50 VANGUARD FTSE EMERGING MARKET	822042858		5/7/2013	10/9/2013	1,024	0	0	1,109	-85	-85	0	0	-85																																										
51 VANGUARD FTSE EMERGING MARKET	822042858		2/8/2013	10/9/2013	4,588	0	0	4,958	-370	-370	0	0	-370																																										
52 VANGUARD REIT VIPER	922908553		1/12/2012	2/8/2013	1,573	0	0	1,322	251	251	0	0	251																																										
53 VANGUARD REIT VIPER	922908553		1/12/2012	5/7/2013	2,131	0	0	1,805	326	528	0	0	528																																										
54 VANGUARD REIT VIPER	922908553		1/17/2012	5/7/2013	1,027	0	0	829	198	198	0	0	198																																										
55 WFA ADV INDEX FUND-ADMIN #88	94975591		1/17/2012	5/7/2013	1,027	0	0	829	198	198	0	0	198																																										

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	10,172		
										10,172		0